

# CONSOLIDATED BALANCE SHEET

## 綜合資產負債表

31 March 2002

二零零二年三月三十一日

		Notes 附註	2002 HK\$'000 千港元	2001 HK\$'000 千港元
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>			
Fixed assets	固定資產	15	20,986	26,717
<b>CURRENT ASSETS</b>	<b>流動資產</b>			
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		34,695	13,574
Cash and bank balances	現金及銀行結餘		20,875	21,822
			55,570	35,396
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>			
Due to directors	應付董事款項	17	–	143
Tax payable	應繳稅項		1,715	3,474
Deferred revenue	遞延收益		2,170	1,976
Deposits received in advance	預收按金		42,896	47,867
Other payables and accrued liabilities	其他應付款項及累計負債		12,044	1,173
Interest-bearing bank borrowings	帶息銀行借款	18	521	397
			59,346	55,030
<b>NET CURRENT LIABILITIES</b>	<b>流動負債淨值</b>		(3,776)	(19,634)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>資產總值減流動負債</b>		17,210	7,083
<b>NON-CURRENT LIABILITIES</b>	<b>非流動負債</b>			
Interest-bearing bank borrowings	帶息銀行借款	18	9,327	9,902
Deferred tax	遞延稅項	19	1,719	2,154
			11,046	12,056
			6,164	(4,973)
<b>CAPITAL AND RESERVES</b>	<b>股本及儲備</b>			
Issued capital	已發行股本	20	600	600
Reserves	儲備	21	5,564	(5,573)
			6,164	(4,973)

**Ip Ki Cheung**  
葉紀章  
Director  
董事

**Cheung Shui Kwai**  
張瑞貴  
Director  
董事